Statement of Accounts Carpendale 91-A Sewer Revenue CAR-S-1-91-A-MI-12

From 07/01/2015 To 07/31/2015 County: Mineral County

Balance Last Statement		43,681.69	
Receipts:			
Deposits from Treasurer	6,614.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,615.61	
Total Including Balance Forward		50,297.30	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		50,297.30	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	50,297.30		
Escrowed Investments	0.00		
Total		50,297.30	·····

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited):\ 736,139$

Statement of Accounts Carpendale 91-A Sewer Reserve CAR-S-2-91-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		79,368.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3.09	
Total Including Balance Forward		79,371.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		79,371.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	79,371.99		
Escrowed Investments	0.00		
Total		79,371.99	

Maximum Reserve Requirement: 79,363

Statement of Accounts Carpendale 91-B Sewer Revenue CAR-S-1-91-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		903.07
Receipts:		
Deposits from Treasurer	69.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		69.03
Total Including Balance Forward		972.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		972.10
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	972.10	
Escrowed Investments	0.00	
Total		972.10

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 14,069

Statement of Accounts Carpendale 91-B Sewer Reserve CAR-S-2-91-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement 951.14 Receipts:	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.04	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 0.04	
Total Including Balance Forward 951.18	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 951.18	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 951.18	
Escrowed Investments 0.00	

Maximum Reserve Requirement: 828

Statement of Accounts Carpendale 94 Water Revenue CAR-W-1-94-X-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		32,562.99	
Receipts:			
Deposits from Treasurer	4,889.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		4,890.20	
Total Including Balance Forward		37,453.19	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,453.19	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,453.19		
Escrowed Investments	0.00		
Total		37,453.19	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 617,813$

Statement of Accounts Carpendale 94 Water Reserve CAR-W-2-94-X-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		58,684.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.28
Total Including Balance Forward		58,686.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		58,686.54
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	58,686.54	
Escrowed Investments	0.00	
Total		58,686.54

Maximum Reserve Requirement: 58,659

Statement of Accounts Fountain PSD 07-A Water Reserve FOU-W-2-07-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement 16,039.84 Receipts:	
Receints	
receipts.	
Deposits from Treasurer 200.10	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 0.61	
Escrow Investment Interest Earned 0.00	
Discount Earned on Investment 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 200.71	
Total Including Balance Forward 16,240.55	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 16,240.55	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 16,240.55	
Escrowed Investments 0.00	
Total 16,240.55	

Maximum Reserve Requirement: 24,012

Statement of Accounts Fountain PSD 07-B Water Revenue FOU-W-1-07-B-MI-06

From 07/01/2015 To 07/31/2015 County: Mineral County

Balance Last Statement		4,658.24	
Receipts:			
Deposits from Treasurer	2,451.67		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.18		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,451.85	
Total Including Balance Forward		7,110.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,110.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,110.09		
Escrowed Investments	0.00		
Total		7,110.09	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 07/31/2015\ (Unaudited): \quad 926{,}705$

Statement of Accounts Fountain PSD 07-B Water Reserve FOU-W-2-07-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		24,597.73
Receipts:		
Deposits from Treasurer	245.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		246.11
Total Including Balance Forward		24,843.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		24,843.84
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	24,843.84	
Escrowed Investments	0.00	
Total		24,843.84

Maximum Reserve Requirement: 29,420

Statement of Accounts Fountain PSD 90-A Water Revenue FOU-W-1-90-A-MI-06

From 07/01/2015 To 07/31/2015 County: Mineral County

Balance Last Statement		14,622.45	
Receipts:			
Deposits from Treasurer	2,462.20		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,462.76	
Total Including Balance Forward		17,085.21	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,085.21	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,085.21		
Escrowed Investments	0.00		
Total		17,085.21	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 255,234

Statement of Accounts Fountain PSD 90-A Water Reserve FOU-W-2-90-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		29,548.90	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.13		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.13	
Total Including Balance Forward		29,550.03	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		29,550.03	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,550.03		
Escrowed Investments	0.00		
Total		29,550.03	

Maximum Reserve Requirement: 29,547

Statement of Accounts Fountain PSD 90-B Water Revenue FOU-W-1-90-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		537.57
Receipts:		
Deposits from Treasurer	35.56	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		35.58
Total Including Balance Forward		573.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		573.15
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	573.15	
Escrowed Investments	0.00	
Total		573.15

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 6,400

Statement of Accounts Fountain PSD 90-B Water Reserve FOU-W-2-90-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		429.39	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.02		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.02	
Total Including Balance Forward		429.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		429.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	429.41		
Escrowed Investments	0.00		
Total		429.41	

Maximum Reserve Requirement: 427

Statement of Accounts Frankfort PSD 00-A Sewer Revenue FRP-S-1-00-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		2,557.74	
Receipts:			
Deposits from Treasurer	1,497.47		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,497.57	
Total Including Balance Forward		4,055.31	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,055.31	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,055.31		
Escrowed Investments	0.00		
Total		4,055.31	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 279,149

Statement of Accounts Frankfort PSD 00-A Sewer Reserve FRP-S-2-00-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		16,680.04	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.64		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.64	
Total Including Balance Forward		16,680.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		16,680.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	16,680.68		
Escrowed Investments	0.00		
Total		16,680.68	

Maximum Reserve Requirement: 16,668

Statement of Accounts Frankfort PSD 00-B Sewer Revenue FRP-S-1-00-B-MI-06

From 07/01/2015 To 07/31/2015 County: Mineral County

Balance Last Statement		6,704.91
Receipts:		
Deposits from Treasurer	3,433.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,434.14
Total Including Balance Forward		10,139.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,139.05
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	10,139.05	
Escrowed Investments	0.00	
Total		10,139.05

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,027,725

Statement of Accounts Frankfort PSD 00-B Sewer Reserve FRP-S-2-00-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		41,118.58	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.57		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1.57	
Total Including Balance Forward		41,120.15	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		41,120.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	41,120.15		
Escrowed Investments	0.00		
Total		41,120.15	

Maximum Reserve Requirement: 41,112

Statement of Accounts Frankfort PSD 10-A Sewer Revenue FRP-S-1-10-A-MI-06

From 07/01/2015 To 07/31/2015 County: Mineral County

Balance Last Statement		15,903.88	
Receipts:			
Deposits from Treasurer	15,935.24		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.61		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		15,935.85	
Total Including Balance Forward		31,839.73	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		31,839.73	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	31,839.73		
Escrowed Investments	0.00		
Total		31,839.73	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 437,200

Statement of Accounts Frankfort PSD 10-A Sewer Reserve FRP-S-2-10-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		63,991.65	
Receipts:			
Deposits from Treasurer	1,598.87		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.45		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,601.32	
Total Including Balance Forward		65,592.97	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		65,592.97	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	65,592.97		
Escrowed Investments	0.00		
Total		65,592.97	

Maximum Reserve Requirement: 190,784

Statement of Accounts Frankfort PSD 12-A Sewer Revenue FRP-S-1-12-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		3,166.28	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.12		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.12	
Total Including Balance Forward		3,166.40	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,166.40	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,166.40		
Escrowed Investments	0.00		
Total		3,166.40	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Frankfort PSD 12-A Sewer Reserve FRP-S-2-12-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		480.76
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		480.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		480.78
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	480.78	
Escrowed Investments	0.00	
Total		480.78

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

Statement of Accounts Frankfort PSD 15-A Sewer Revenue FRP-S-1-15-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Deposits from Public Utility Taxes 0.00 1.00		
Deposits from Treasurer 0.00 0.	Balance Last Statement	0.00
Deposits from Treasurer 0.00 0.	Receipts:	
Deposits from Public Utility Taxes 0.00 1.00	Deposits from Treasurer	0.00
Col Investments Interest Earned 0.00 0	Deposits from Public Utility Taxes	0.00
Discount Earned on Investment 0.00 1.0	Pool Investments Interest Earned	0.00
Fransfer from Rev/Res Account 0.00 Airscel from Other Account 0.00 Aiscellaneous 0.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Balk Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Agal Advertisements 0.00 remium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Afficellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Total Disbursements 0.00 Balance This Statement 0.00	Escrow Investment Interest Earned	0.00
Arransfer from Other Account 0.00 Arransfer from Other Account 0.00 Total Receipts 0.00 Total Including Balance Forward 0.00 Disbursements: 3.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Pank Service Flage 0.00 MB Service Fees 0.00 MB Service Fees 0.00 MB Service Fees 0.00 Cagal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Total Disbursements 0.00 Total Disburse	Discount Earned on Investment	0.00
Total Receipts	Transfer from Rev/Res Account	0.00
Total Receipts	Transfer from Other Account	0.00
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Coupons Interest Paid Coupons Coupons Interest Paid Coupons C	Miscellaneous	0.00
Disbursements:	Total Receipts	0.00
Searer Bonds Paid 0.00 Coupons Interest Paid 0.00 Co	Total Including Balance Forward	0.00
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 0.00	Disbursements:	
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv	Bearer Bonds Paid	0.00
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Premium Paid on Matured Escrow Investments 0.00 Premium Paid on Matured Escrow Investmen	Coupons Interest Paid	0.00
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees MB Servic	Registered Bonds Matured and Paid	0.00
Permium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Registered Interest Paid	
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Admin Fee to Bondholder	0.00
### MBC Service Fees	Premium Paid on Called Bonds	0.00
MB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Rev/Res Account 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Bank Service Charge Paid	
Legal Advertisements Premium Paid on Matured Escrow Investments Premium Paid on Matured Escrow Investments O.00 Pransfer to Rev/Res Account O.00 Pransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00 O.00	MBC Service Fees	
Premium Paid on Matured Escrow Investments O.00 Cransfer to Rev/Res Account O.00 Cransfer to Other Account O.00 Refunds to Issuer O.00 Miscellaneous O.00 Total Disbursements Balance This Statement Cash/IMB Money Market Pool Inv O.00 O.0	IMB Service Fees	
Cransfer to Rev/Res Account 0.00 Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Legal Advertisements	
Cransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 Che Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00	Premium Paid on Matured Escrow Investments	
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 0.00 The Above Balance is Held as Follows: 0.00 Cash/IMB Money Market Pool Inv 0.00		
Miscellaneous	Transfer to Other Account	
Total Disbursements Balance This Statement O.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv O.00	Refunds to Issuer	
Balance This Statement 0.00 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00	Miscellaneous	
The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 0.00		
Cash/IMB Money Market Pool Inv 0.00	Balance This Statement	0.00
	The Above Balance is Held as Follows:	
	Cash/IMB Money Market Pool Inv	0.00
	Escrowed Investments	0.00
	Total	0.00

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 4,351,987

Statement of Accounts Frankfort PSD 15-A Sewer Reserve FRP-S-2-15-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 456,580

Statement of Accounts Frankfort PSD 15-B Sewer Revenue FRP-S-1-15-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,088,449

Statement of Accounts Frankfort PSD 15-B Sewer Reserve FRP-S-2-15-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 254,265

Statement of Accounts Frankfort PSD 08-A Water Revenue FRP-W-1-08-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		823.89
Receipts:		
Deposits from Treasurer	843.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	4.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		847.91
Total Including Balance Forward		1,671.80
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,671.80
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,671.80	
Escrowed Investments	0.00	
Total		1,671.80

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 331,636

Statement of Accounts Frankfort PSD 08-A Water Reserve FRP-W-2-08-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		6,924.18	
Receipts:			
Deposits from Treasurer	84.40		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.26		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		84.66	
Total Including Balance Forward		7,008.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-4.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-4.00	
Balance This Statement		7,004.84	_
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,004.84		
Escrowed Investments	0.00		
Total		7,004.84	

Maximum Reserve Requirement: 10,128

Statement of Accounts Frankfort PSD 10-A Water Revenue FRP-W-1-10-A-MI-06

From 07/01/2015 To 07/31/2015 County: Mineral County

Balance Last Statement		6,944.99	
Receipts:			
Deposits from Treasurer	7,013.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.27		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	14.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7,027.27	
Total Including Balance Forward		13,972.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,972.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,972.26		
Escrowed Investments	0.00		
Total		13,972.26	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,879,850

Statement of Accounts Frankfort PSD 10-A Water Reserve FRP-W-2-10-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		25,961.06	
Receipts:			
Deposits from Treasurer	701.30		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		702.29	
Total Including Balance Forward		26,663.35	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	-14.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-14.00	
Balance This Statement		26,649.35	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,649.35		
Escrowed Investments	0.00		
Total		26,649.35	

Maximum Reserve Requirement: 84,156

Statement of Accounts Keyser 01-B Sewer Ref Revenue KEY-S-1-01-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		84,987.31	
Receipts:		,	
Deposits from Treasurer	11,426.22		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	3.31		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		11,429.53	
Total Including Balance Forward		96,416.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		96,416.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	96,416.84		
Escrowed Investments	0.00		
Total		96,416.84	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,085,000

Statement of Accounts Keyser 01-B Sewer Ref Reserve KEY-S-2-01-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		136,904.43	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.33		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.33	
Total Including Balance Forward		136,909.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		136,909.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	136,909.76		
Escrowed Investments	0.00		
Total		136,909.76	

Maximum Reserve Requirement: 136,895

Statement of Accounts Keyser 01 Sewer Revenue KEY-S-1-01-X-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		266.87	
Receipts:			
Deposits from Treasurer	118.94		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.01		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		118.95	
Total Including Balance Forward		385.82	<u> </u>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		385.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	385.82		
Escrowed Investments	0.00		
Total		385.82	_

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 523,072

Statement of Accounts Keyser 01 Sewer Reserve KEY-S-2-01-X-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement 0.00	
eposits from Treasurer eposits from Public Utility Taxes old Investments Interest Earned old Investment Interest Inter	
eposits from Public Utility Taxes ool Investments Interest Earned oor Investment Interest Earned ocrow Investment Interest Earned occompany Interest Paid occomp	
Disbursements Disbursement Dis	
crow Investment Interest Earned crow Investment crow Investmen	
Isscount Earned on Investment 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer from Other Account 0.00 Is ansfer from Rev/Res Account 0.00 Is ansfer fro	
ransfer from Rev/Res Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Other Account ransfer from Other Account ransfer from Other Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Rev/Res Account ransfer from Other A	
ansfer from Other Account iscellaneous Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	
Total Receipts Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00 0.00	
Total Including Balance Forward Disbursements: earer Bonds Paid oupons Interest Paid egistered Bonds Matured and Paid 0.00 0.00 0.00 0.00	
Disbursements: earer Bonds Paid oupons Interest Paid ogistered Bonds Matured and Paid 0.00 0.00 0.00	
earer Bonds Paid 0.00 pupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
oupons Interest Paid 0.00 egistered Bonds Matured and Paid 0.00	
egistered Bonds Matured and Paid 0.00	
egistered Interest Paid 0.00	
dmin Fee to Bondholder 0.00	
emium Paid on Called Bonds 0.00	
ank Service Charge Paid 0.00	
BC Service Fees 0.00	
IB Service Fees 0.00	
egal Advertisements 0.00	
emium Paid on Matured Escrow Investments 0.00	
ransfer to Rev/Res Account 0.00	
ransfer to Other Account 0.00	
efunds to Issuer 0.00	
iscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 0.00	
ne Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 0.00	
Escrowed Investments 0.00	
Total 0.00	

Maximum Reserve Requirement: 261,540

Statement of Accounts Keyser 14-A Sewer Revenue KEY-S-1-14-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 886,973

Statement of Accounts Keyser 14-A Sewer Reserve KEY-S-2-14-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 82,241

Statement of Accounts Keyser 15-A Sewer Revenue KEY-S-1-15-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 1,287,488

Statement of Accounts Keyser 15-A Sewer Reserve KEY-S-2-15-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

Maximum Reserve Requirement: 731,172

Statement of Accounts Keyser 80 Sewer Reserve KEY-S-2-80-X-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		57,163.49	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.22		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.22	
Total Including Balance Forward		57,165.71	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		57,165.71	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	57,165.71		
Escrowed Investments	0.00		
Total		57,165.71	

Maximum Reserve Requirement: 57,156

Statement of Accounts Keyser 99 Sewer Revenue KEY-S-1-99-X-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		53,207.83
Receipts:		
Deposits from Treasurer	23,060.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		23,062.33
Total Including Balance Forward		76,270.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		76,270.16
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	76,270.16	
Escrowed Investments	0.00	
Total		76,270.16

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,026,904

Statement of Accounts Keyser 99 Sewer Reserve KEY-S-2-99-X-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		262,115.02	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.20		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.20	
Total Including Balance Forward		262,125.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		262,125.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	262,125.22		
Escrowed Investments	0.00		
Total		262,125.22	

Maximum Reserve Requirement: 261,540

Statement of Accounts Keyser 13-A Water Reserve KEY-W-2-13-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 172,800

Statement of Accounts Keyser 14-A Water Reserve KEY-W-2-14-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		0.00	·
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	

Maximum Reserve Requirement: 168,336

Statement of Accounts Keyser 98-A Water Revenue KEY-W-1-98-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		20,434.16	
Receipts:			
Deposits from Treasurer	8,011.31		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.80		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		8,012.11	
Total Including Balance Forward		28,446.27	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		28,446.27	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,446.27		
Escrowed Investments	0.00		
Total		28,446.27	

Remaining Principal Balance Outstanding, as of $\,07/31/2015$ (Unaudited): $\,612,\!284$

Statement of Accounts Keyser 98-A Water Reserve KEY-W-2-98-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement 53,146.71 Receipts:	
Deposits from Treasurer 0.00	
Deposits from Treasurer 0.00	
Deposits from Public Utility Taxes 0.00	
Pool Investments Interest Earned 2.07	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 2.07 Total Including Balance Forward 53,148.78 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 2.07 Total Including Balance Forward 53,148.78 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Transfer from Other Account Miscellaneous O.00 Total Receipts Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid O.00 Remium Paid on Called Bonds O.00 Bank Service Charge Paid O.00 MBC Service Fees O.00 MBS Service Fees O.00 Legal Advertisements O.00 Legal Advertisements O.00	
Miscellaneous 0.00 Total Receipts 2.07 Total Including Balance Forward 53,148.78 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Total Receipts 2.07 Total Including Balance Forward 53,148.78 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid O.00 Admin Fee to Bondholder O.00 Premium Paid on Called Bonds O.00 Bank Service Charge Paid O.00 MBC Service Fees O.00 IMB Service Fees O.00 Legal Advertisements O.00 Legal Advertisements O.00 Total Including Balance Forward States Total Reserved O.00 O.00 O.00 O.00 O.00 O.00 O.00 O.0	
Total Including Balance Forward Disbursements: Bearer Bonds Paid Coupons Interest Paid Registered Bonds Matured and Paid Registered Interest Paid O.00 Registered Interest Paid O.00 Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid O.00 MBC Service Fees O.00 IMB Service Fees O.00 Legal Advertisements 53,148.78 50,148.78 50,148.78 50,148.78 50,00 60,	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Registered Bonds Matured and Paid Registered Interest Paid Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Admin Fee to Bondholder Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Premium Paid on Called Bonds Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
Bank Service Charge Paid MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00	
IMB Service Fees 0.00 Legal Advertisements 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 53,148.78	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 53,148.78	
Escrowed Investments 0.00	
Total 53,148.78	

Maximum Reserve Requirement: 53,147

Statement of Accounts Keyser 98-B Water Revenue KEY-W-1-98-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		68,658.70	
Receipts:			
Deposits from Treasurer	33,217.25		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.67		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		33,219.92	
Total Including Balance Forward		101,878.62	-
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		101,878.62	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	101,878.62		
Escrowed Investments	0.00		
Total		101,878.62	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 2,483,292

Statement of Accounts Keyser 98-B Water Reserve KEY-W-2-98-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

		10100701	
Balance Last Statement		194,225.34	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.56		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.56	
Total Including Balance Forward		194,232.90	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		194,232.90	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	194,232.90		
Escrowed Investments	0.00		
Total		194,232.90	

Maximum Reserve Requirement: 194,225

Statement of Accounts New Creek PSD 87-A Sewer Revenue NCP-S-1-87-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		10,668.63	
Receipts:			
Deposits from Treasurer	1,472.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,472.36	
Total Including Balance Forward		12,140.99	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,140.99	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,140.99		
Escrowed Investments	0.00		
Total		12,140.99	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 130,453

Statement of Accounts New Creek PSD 87-A Sewer Reserve NCP-S-2-87-A-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		17,655.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.68		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.68	
Total Including Balance Forward		17,655.68	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,655.68	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,655.68		
Escrowed Investments	0.00		
Total		17,655.68	
-			

Maximum Reserve Requirement: 17,654

Statement of Accounts New Creek PSD 87-B Sewer Revenue NCP-S-1-87-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		3,067.74	
Receipts:			
Deposits from Treasurer	109.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.11		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		109.11	
Total Including Balance Forward		3,176.85	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		3,176.85	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,176.85		
Escrowed Investments	0.00		
Total		3,176.85	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 07/31/2015\ (Unaudited):\ 15,551$

Statement of Accounts New Creek PSD 87-B Sewer Reserve NCP-S-2-87-B-MI-06

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

posits from Public Utility Taxes 0.00 ol Investments Interest Earned 0.00 crow Investment 1.000 crow Investment 0.00 crow Investm				
posits from Preasurer posits from Public Utility Taxes 0.00 oll nyestments Interest Earned 0.09 crow Investment Interest Earned 0.00 second Investment Interest Earned 0.00 second Earned on Investment 0.00 second Earned On Other Account 0.00 second Earned 0.00 second 0.00 second Earned 0.00 second 0.00 se	Balance Last Statement		2,223.68	
posits from Preasurer posits from Public Utility Taxes 0.00 oll nyestments Interest Earned 0.09 crow Investment Interest Earned 0.00 second Investment Interest Earned 0.00 second Earned on Investment 0.00 second Earned On Other Account 0.00 second Earned 0.00 second 0.00 second Earned 0.00 second 0.00 se	Receipts:			
posits from Public Utility Taxes 0.00 ol Investments Interest Earned 0.00 crow Investment 1.000 crow Investment 0.00 crow Investm	Deposits from Treasurer	0.00		
Ol Investments Interest Earned	Deposits from Public Utility Taxes	0.00		
Secount Earned on Investment ansfer from Rev/Res Account ansfer from Rev/Res Account ansfer from Other Account ascellaneous ascellane	Pool Investments Interest Earned	0.09		
ansfer from Rev/Res Account ansfer from Other Account sicellaneous Total Receipts Total Including Balance Forward Disbursements: arer Bonds Paid aupons Interest Paid aupons	Escrow Investment Interest Earned	0.00		
Ansign	Discount Earned on Investment	0.00		
Secellaneous 0.00	Transfer from Rev/Res Account	0.00		
Total Receipts 2,223.77 Total Including Balance Forward 2,223.77 Disbursements:	Transfer from Other Account	0.00		
Total Including Balance Forward Disbursements:	Miscellaneous	0.00		
Disbursements:	Total Receipts		0.09	
Second	Total Including Balance Forward		2,223.77	
supons Interest Paid 0.00 gistered Bonds Matured and Paid 0.00 gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 emium Paid on Called Bonds 0.00 nk Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,223.77 at Above Balance is Held as Follows: 2,223.77	Disbursements:			
gistered Bonds Matured and Paid gistered Interest Paid 0.00 Imin Fee to Bondholder 0.0	Bearer Bonds Paid			
gistered Interest Paid 0.00 Imin Fee to Bondholder 0.00 Im	Coupons Interest Paid			
Seminimage Sem	Registered Bonds Matured and Paid	0.00		
Service Charge Paid 0.00	Registered Interest Paid	0.00		
Service Charge Paid 0.00 BC Service Fees 0.00 BB Service Fees 0.00 gal Advertisements 0.00 gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00 Balance This Statement 0.00 Cash/IMB Money Market Pool Inv 2,223.77 Each Other Account 2,223.77 Cash/IMB Money Market Pool Inv 2,223.7	Admin Fee to Bondholder	0.00		
## BC Service Fees 0.00 ## B Service Fees 0.00 ## gal Advertisements 0.00 ## gal Advertisements 0.00 ## gain Account 0.00 #	Premium Paid on Called Bonds	0.00		
## Service Fees	Bank Service Charge Paid	0.00		
gal Advertisements 0.00 emium Paid on Matured Escrow Investments 0.00 ansfer to Rev/Res Account 0.00 ansfer to Other Account 0.00 funds to Issuer 0.00 iscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 2,223.77 are Above Balance is Held as Follows: 2,223.77	MBC Service Fees			
Semium Paid on Matured Escrow Investments 0.00	IMB Service Fees	0.00		
ansfer to Rev/Res Account ansfer to Other Account ansfer to Other Account funds to Issuer funds to Issuer 0.00	Legal Advertisements			
ansfer to Other Account funds to Issuer funds to Issuer 0.00 Second Secon	Premium Paid on Matured Escrow Investments			
Second	Transfer to Rev/Res Account			
Iscellaneous Total Disbursements Balance This Statement E Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,223.77	Transfer to Other Account			
Total Disbursements Balance This Statement 2,223.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,223.77	Refunds to Issuer			
Balance This Statement 2,223.77 The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,223.77	Miscellaneous	0.00		
ne Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 2,223.77				
Cash/IMB Money Market Pool Inv 2,223.77	Balance This Statement		2,223.77	
	The Above Balance is Held as Follows:			
Fscrowed Investments 0.00	Cash/IMB Money Market Pool Inv			
Escrowed investments 0.00	Escrowed Investments	0.00		
Total 2,223.77	Total		2,223.77	

Maximum Reserve Requirement: 1,297

Statement of Accounts New Creek Water 04-B Water Revenue NCW-W-1-04-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

D.1 I and Contains		4 002 60
Balance Last Statement		4,903.68
Receipts:		
Deposits from Treasurer	2,385.62	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,385.74
Total Including Balance Forward		7,289.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,289.42
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	7,289.42	
Escrowed Investments	0.00	
Total		7,289.42

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 837,352

Statement of Accounts New Creek Water 04-B Water Reserve NCW-W-2-04-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		26,663.23	
Receipts:			
Deposits from Treasurer	238.56		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.03		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		239.59	
Total Including Balance Forward		26,902.82	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		26,902.82	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	26,902.82		
Escrowed Investments	0.00		
Total		26,902.82	

Maximum Reserve Requirement: 28,627

Statement of Accounts New Creek Water 04-C Water Revenue NCW-W-1-04-C-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		3,266.88	
Receipts:			
Deposits from Treasurer	1,589.04		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,589.12	
Total Including Balance Forward		4,856.00	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,856.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,856.00		
Escrowed Investments	0.00		
Total		4,856.00	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 178,093

Statement of Accounts New Creek Water 04-C Water Reserve NCW-W-2-04-C-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		17,759.83	
Receipts:			
Deposits from Treasurer	158.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		159.59	
Total Including Balance Forward		17,919.42	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		17,919.42	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	17,919.42		
Escrowed Investments	0.00		
Total		17,919.42	

Maximum Reserve Requirement: 19,068

Statement of Accounts Piedmont 01-A Water Reserve PIE-W-2-01-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		32,377.23	
Receipts:			
Deposits from Treasurer	218.05		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.25		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		219.30	
Total Including Balance Forward		32,596.53	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		32,596.53	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	32,596.53		
Escrowed Investments	0.00		
Total		32,596.53	

Maximum Reserve Requirement: 52,332

Statement of Accounts Piedmont 01-B Water Reserve PIE-W-2-01-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		11,930.77	
Receipts:			
Deposits from Treasurer	80.35		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.46		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		80.81	
Total Including Balance Forward		12,011.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		12,011.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	12,011.58		
Escrowed Investments	0.00		
Total		12,011.58	

Maximum Reserve Requirement: 19,284

Statement of Accounts Ridgeley 03-A Sewer Revenue RID-S-1-03-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		2,339.93	
Receipts:			
Deposits from Treasurer	1,989.90		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.09		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,989.99	
Total Including Balance Forward		4,329.92	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		4,329.92	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,329.92		
Escrowed Investments	0.00		
Total		4,329.92	

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 421,779

Statement of Accounts Ridgeley 03-A Sewer Reserve RID-S-2-03-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		24,390.19	
Receipts:			
Deposits from Treasurer	183.33		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.95		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		184.28	
Total Including Balance Forward		24,574.47	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		24,574.47	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	24,574.47		
Escrowed Investments	0.00		
Total		24,574.47	

Maximum Reserve Requirement: 22,000

Statement of Accounts Ridgeley 88-A Sewer Revenue RID-S-1-88-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		6,200.00	
Receipts:		•	
Deposits from Treasurer	1,238.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.24		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		1,238.24	
Total Including Balance Forward		7,438.24	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		7,438.24	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	7,438.24		
Escrowed Investments	0.00		
Total		7,438.24	_

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 115,661

Statement of Accounts Ridgeley 88-A Sewer Reserve RID-S-2-88-A-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Deposits from Public Utility Taxes 0.00				
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.58 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.58 Total Including Balance Forward 14,861.92 Disbursements: 0.58 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous	Balance Last Statement		14,861.34	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.58 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Total Receipts 0.58 Total Including Balance Forward 14,861.92 Disbursements: 0.58 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Other Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous	Receipts:			
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 0.58 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.00 Total Including Balance Forward 14,861.92 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Pransfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements		0.00		
Pool Investments Interest Earned		0.00		
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00 Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.58 Total Including Balance Forward 14,861.92 Disbursements: 0.00 Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to SevyRes Account 0.00 Transfer to Other Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements 0.00 Total Disbursements 0.00 </td <td></td> <td>0.58</td> <td></td> <td></td>		0.58		
Transfer from Rev/Res Account 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Total Receipts 0.58 Total Including Balance Forward 14,861.92 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Total Disbursements<	Escrow Investment Interest Earned	0.00		
Transfer from Other Account 0.00 Miscellaneous 0.00 Total Receipts 0.58 Total Including Balance Forward 14,861.92 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Discount Earned on Investment	0.00		
Miscellaneous 0.00 Total Receipts 0.58 Total Including Balance Forward 14,861.92 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Transfer from Rev/Res Account	0.00		
Total Receipts 0,58 Total Including Balance Forward 14,861.92 Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Transfer from Other Account	0.00		
Total Including Balance Forward 14,861.92	Miscellaneous	0.00		
Disbursements: Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,861.92	Total Receipts		0.58	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Total Including Balance Forward			
Coupons Interest Paid 0.00 Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Disbursements:			
Registered Bonds Matured and Paid 0.00 Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92	Bearer Bonds Paid	0.00		
Registered Interest Paid 0.00 Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92	Coupons Interest Paid	0.00		
Admin Fee to Bondholder 0.00 Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Registered Bonds Matured and Paid	0.00		
Premium Paid on Called Bonds 0.00 Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Registered Interest Paid	0.00		
Bank Service Charge Paid 0.00 MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Admin Fee to Bondholder	0.00		
MBC Service Fees 0.00 IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Miscellaneous 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Premium Paid on Called Bonds	0.00		
IMB Service Fees 0.00 Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Bank Service Charge Paid	0.00		
Legal Advertisements 0.00 Premium Paid on Matured Escrow Investments 0.00 Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	MBC Service Fees	0.00		
Premium Paid on Matured Escrow Investments Transfer to Rev/Res Account Transfer to Other Account Refunds to Issuer Miscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: 0.00 0.00 0.00 14,861.92	IMB Service Fees	0.00		
Transfer to Rev/Res Account 0.00 Transfer to Other Account 0.00 Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Legal Advertisements	0.00		
Transfer to Other Account Refunds to Issuer 0.00 Miscellaneous 10.00 Total Disbursements Balance This Statement 14,861.92 The Above Balance is Held as Follows:				
Refunds to Issuer 0.00 Miscellaneous 0.00 Total Disbursements 0.00 Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Transfer to Rev/Res Account	0.00		
Miscellaneous Total Disbursements Balance This Statement The Above Balance is Held as Follows: 0.00 14,861.92				
Total Disbursements Balance This Statement 14,861.92 The Above Balance is Held as Follows:	Refunds to Issuer	0.00		
Balance This Statement 14,861.92 The Above Balance is Held as Follows:		0.00		
The Above Balance is Held as Follows:				
	Balance This Statement		14,861.92	
Cash/IMR Money Market Pool Inv. 14 861 92	The Above Balance is Held as Follows:			
Cash/hvib woney warket 1 ooi mv	Cash/IMB Money Market Pool Inv	14,861.92		
Escrowed Investments 0.00		0.00		
Total 14,861.92	Total		14,861.92	

Maximum Reserve Requirement: 14,856

Statement of Accounts Ridgeley 88-B Sewer Revenue RID-S-1-88-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		779.23
Receipts:		
Deposits from Treasurer	86.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.03
Total Including Balance Forward		865.26
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		865.26
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	865.26	
Escrowed Investments	0.00	
Total		865.26

Remaining Principal Balance Outstanding, as of 07/31/2015 (Unaudited): 14,307

Statement of Accounts Ridgeley 88-B Sewer Reserve RID-S-2-88-B-MI-12

Activity
From 07/01/2015 To 07/31/2015
County: Mineral County

Balance Last Statement		1,034.44
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.04
Total Including Balance Forward		1,034.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,034.48
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	1,034.48	
Escrowed Investments	0.00	
Total		1,034.48

Maximum Reserve Requirement: 1,034